

**Final Settlement Sheet  
Vermilion County  
FDGE - Georgetown Fire**

**Current Year Taxes Due**

	Original Amount Due	\$295,468.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,770.26	
-	Abatements/Refunds	\$232.27	
+	Mobile Home	\$618.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$294,084.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$52.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$294,136.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$291,850.81
+	Railroad	\$754.08
+	Mobile Home	\$221.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$52.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$232.27
	<b>Total Collected</b>	<b>\$292,646.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$934.25
+	Forfeited Tax	\$556.25
	<b>Total</b>	<b>\$294,136.67</b>

**Interest Distribution**

	County Interest	\$50.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$163,838.78
09/28/2018	\$106,437.47
02/04/2019	\$22,369.92
<b>Totals: 3 Distributions</b>	<b>\$292,646.17</b>
Interest Distribution Date	Amount
02/20/2019	\$50.13
<b>Totals: 1 Distributions</b>	<b>\$50.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$292,696.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,503.03	\$98,361.92	\$8,141.11	\$0.00	\$18.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,601.56	\$14,408.98	\$1,192.58	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$21,792.47	\$20,126.66	\$1,665.81	\$0.00	\$3.73	\$0.00
062 - WORKERS COMPENSATION	\$24,764.01	\$22,871.03	\$1,892.98	\$0.00	\$4.24	\$0.00
064 - AMBULANCE	\$123,985.10	\$114,507.66	\$9,477.44	\$0.00	\$21.24	\$0.00
<b>Totals</b>	<b>\$292,646.17</b>	<b>\$270,276.25</b>	<b>\$22,369.92</b>	<b>\$0.00</b>	<b>\$50.13</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$232.27	PIP WEST SIE Cert # 13-01129 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$232.27</b>